

<b>Fill in this information to identify the case:</b>	
Debtor Name <u>H. A. Stewart Trucking LLC</u>	
United States Bankruptcy Court for the: <u>Western District of Pennsylvania</u>	
Case number: <u>23-22125 JAD</u>	
<input type="checkbox"/> Check if this is an amended filing	

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: June 2024

Date report filed:

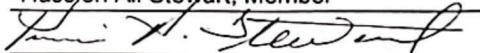
MM / DD / YYYY

Line of business: Trucking

NAISC code:   

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Hussien Ali Stewart, Member



Original signature of responsible party

Printed name of responsible party

Hussien Ali Stewart

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

**If you answer *No* to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.**

	Yes	No	N/A
1. Did the business operate during the entire reporting period?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
2. Do you plan to continue to operate the business next month?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
3. Have you paid all of your bills on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
4. Did you pay your employees on time?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
5. Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
6. Have you timely filed your tax returns and paid all of your taxes?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
7. Have you timely filed all other required government filings?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
8. Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
9. Have you timely paid all of your insurance premiums?	<input checked="" type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

**If you answer *Yes* to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.**

10. Do you have any bank accounts open other than the DIP accounts?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
11. Have you sold any assets other than inventory?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
12. Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
13. Did any insurance company cancel your policy?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
14. Did you have any unusual or significant unanticipated expenses?	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
15. Have you borrowed money from anyone or has anyone made any payments on your behalf?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>
16. Has anyone made an investment in your business?	<input type="checkbox"/>	<input checked="" type="checkbox"/>	<input type="checkbox"/>

Debtor Name H. A. Stewart Trucking LLC

Case number 23-22125 JAD

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 1,039.80

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 36,931.10

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 33,539.13

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 3,391.97

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 4,431.77

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 0.00

Debtor Name H. A. Stewart Trucking LLC

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#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

\$ 0.00

(*Exhibit F*)

#### 5. Employees

26. What was the number of employees when the case was filed?

2

27. What is the number of employees as of the date of this monthly report?

3

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0.00

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 0.00

30. How much have you paid this month in other professional fees?

\$ 0.00

31. How much have you paid in total other professional fees since filing the case?

\$ 0.00

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u>	<u>Column B</u>	<u>Column C</u>
	<u>Projected</u>	<u>Actual</u>	<u>= Difference</u>
	Copy lines 35-37 from the previous month's report.	Copy lines 20-22 of this report.	Subtract Column B from Column A.
32. Cash receipts	\$ _____	-\$ _____	= \$ _____
33. Cash disbursements	\$ _____	-\$ _____	= \$ _____
34. Net cash flow	\$ _____	-\$ _____	= \$ _____
35. Total projected cash receipts for the next month:			\$ _____
36. Total projected cash disbursements for the next month:			-\$ _____
37. Total projected net cash flow for the next month:			= \$ _____

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#### **8. Additional Information**

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

**H.A. Stewart Trucking LLC.**  
**Balance Sheet**  
**As of June 30, 2024**

	<b>Total</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
Checking - 1st Commonwealth 6794	4,431.77
Citizens Bank (Business Checking)	0.00
insurance escrow	0.00
Loan to Shareholder	0.00
United Community	0.00
<b>Total Bank Accounts</b>	<b>\$ 4,431.77</b>
<b>Other Current Assets</b>	
Deposit on Purchase of Trailer	0.00
Deposit on Purchase of Vehicle	5,450.43
Payroll Advances to Employees	0.00
Uncategorized Asset	0.00
<b>Total Other Current Assets</b>	<b>\$ 5,450.43</b>
<b>Total Current Assets</b>	<b>\$ 9,882.20</b>
<b>Fixed Assets</b>	
Accumulated Depreciation	-216,981.33
Vehicles	459,998.70
Vehicles - approved by Court	270,249.43
<b>Total Fixed Assets</b>	<b>\$ 513,266.80</b>
<b>TOTAL ASSETS</b>	<b>\$ 523,149.00</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Credit Cards</b>	
Capital One Credit Card	0.00
Citizens Business Credit Card	0.00
Citizens Credit Card 6898 - 3	8,593.77
Citizens Credit Card ending 9662	10,494.63
XXXX6049 - 2	5,162.25
<b>Total Credit Cards</b>	<b>\$ 24,250.65</b>
<b>Total Current Liabilities</b>	<b>\$ 24,250.65</b>
<b>Long-Term Liabilities</b>	
1st Commonwealth Bank Loan Monthly Pmt \$353.56	15,956.92
Channel Loan - Citizens Bank 2022	0.00
Channel Partners Citizens Bank Loan 2023	86,626.46
Highway Commercial Loan Monthly Pmt \$615.50	60,000.00
Loan From Shareholder	63,986.98
Mazo Capital Solutions	52,088.11
Navitas Loan Monthly Pmt \$1,436.16	137,138.74
Navitas Loan Monthly Pmt \$512.91	48,978.13
Navitas Loan # 2	44,603.76
Notes Payable - Alphonso Stewart	0.00
Notes Payable 1st Commonwealth	25,936.43
Notes Payable Navitas	0.00

<b>Notes Payable North Mills</b>		117,315.63
<b>Notes Payable SBA</b>		141,959.00
<b>Quality Equipment Finance</b>		108,408.24
<b>Quickbooks Intuit Loan</b>		42,502.04
<b>Vehicle Loan</b>		0.00
<b>Vehicle Loan MHC</b>		0.00
<b>Total Long-Term Liabilities</b>	\$	945,500.44
<b>Total Liabilities</b>	\$	969,751.09
<b>Equity</b>		
<b>Opening Balance Equity</b>		-69.41
<b>Owner's Pay &amp; Personal Expenses</b>		21,900.00
<b>Retained Earnings</b>		-466,861.30
<b>Net Income</b>		-1,571.38
<b>Total Equity</b>	\$	446,602.09
<b>TOTAL LIABILITIES AND EQUITY</b>	\$	523,149.00

Tuesday, Jul 09, 2024 02:29:10 AM GMT-7 - Cash Basis

## H.A. Stewart Trucking LLC Profit and Loss by Month

January - June, 2024

	Jan 2024	Feb 2024	Mar 2024	Apr 2024	May 2024	Jun 2024
<b>Income</b>						
<b>Sales</b>	60,062.07	80,931.39	61,923.12	45,335.44	36,324.11	31,916.62
<b>Total Income</b>	<b>\$ 60,062.07</b>	<b>\$ 80,931.39</b>	<b>\$ 61,923.12</b>	<b>\$ 45,335.44</b>	<b>\$ 36,324.11</b>	<b>\$ 31,916.62</b>
<b>Gross Profit</b>	<b>\$ 60,062.07</b>	<b>\$ 80,931.39</b>	<b>\$ 61,923.12</b>	<b>\$ 45,335.44</b>	<b>\$ 36,324.11</b>	<b>\$ 31,916.62</b>
<b>Expenses</b>						
<b>Accounting</b>	470.40	1,095.40	895.40	95.40	195.40	95.40
<b>Bank Charges &amp; Fees</b>	90.00	58.00	58.00	122.00	87.00	55.00
<b>Commissions and Fees</b>	2,139.43	2,427.94	1,857.71	1,360.08	1,089.72	957.50
<b>Company Car Payment</b>		1,500.00	2,500.00	2,000.00	1,000.00	
<b>Dues &amp; subscriptions</b>	161.88	159.75	164.01	161.88	1,322.68	2.13
<b>Escrow account</b>				0.00		
<b>Fuel</b>	14,605.81	15,285.97	20,430.44	9,926.81	6,394.11	6,268.07
<b>IFTA Taxes</b>	65.45			92.12		
<b>Insurance</b>	13,682.56	4,308.14	6,947.53	5,273.18	11,211.04	-6,631.00
<b>Insurance Escrow Greenleaf</b>	250.00					
<b>Interest Paid</b>	59.59	58.77	721.48	711.49	55.78	700.45
<b>Job Supplies</b>	427.34	148.18				
<b>Lawyer Steidl and Steinberg</b>	1,000.00	2,000.00				
<b>Medical Exam</b>			148.50		100.00	
<b>Office Supplies &amp; Software</b>			105.99		37.09	
<b>Payroll Expenses</b>	11,165.97	17,101.52	23,729.92	14,721.31	13,885.25	14,689.77
<b>Payroll Expenses EIB</b>	772.86	429.30	439.68	456.22	556.01	469.96
<b>Payroll Expenses HRS + 401 K Ded</b>	3,255.01	2,436.40	2,436.40	2,710.91	2,383.72	1,803.81
<b>Payroll Taxes</b>	3,439.74	2,719.65	4,052.25	4,013.52	1,955.48	1,407.83
<b>Repairs &amp; Maintenance</b>	1,800.00	3,268.13	2,743.22	1,837.34	-3,899.84	2,154.00
<b>Subcontractors</b>	5,430.95	6,892.84	1,443.30		517.08	
<b>Tags</b>	44.29					
<b>Tolls and Parking</b>		1,096.45				
<b>tow</b>		2,004.00	950.00			
<b>Trailer Rental</b>	2,980.00	4,600.00	3,240.00	2,020.00	2,000.00	1,720.00
<b>Training</b>	210.00	595.00				
<b>Truck Parts</b>		12.18				
<b>Truck Wash</b>					83.53	
<b>Utilities</b>	413.90	133.69	133.69	1,076.43	463.33	463.33
<b>Vehicle Leases</b>					1,331.58	2,766.22
<b>Total Expenses</b>	<b>\$ 62,465.18</b>	<b>\$ 68,331.31</b>	<b>\$ 72,997.52</b>	<b>\$ 46,578.69</b>	<b>\$ 40,768.96</b>	<b>\$ 26,922.47</b>
<b>Net Operating Income</b>	<b>-\$ 2,403.11</b>	<b>\$ 12,600.08</b>	<b>-\$ 11,074.40</b>	<b>-\$ 1,243.25</b>	<b>-\$ 4,444.85</b>	<b>\$ 4,994.15</b>
<b>Net Income</b>	<b>-\$ 2,403.11</b>	<b>\$ 12,600.08</b>	<b>-\$ 11,074.40</b>	<b>-\$ 1,243.25</b>	<b>-\$ 4,444.85</b>	<b>\$ 4,994.15</b>

Tuesday, Jul 09, 2024 02:30:43 AM GMT-7 - Cash Basis

<b>Total</b>
316,492.75
<b>\$ 316,492.75</b>
<b>\$ 316,492.75</b>
2,847.40
470.00
9,832.38
7,000.00
1,972.33
0.00
72,911.21
157.57
34,791.45
250.00
2,307.56
575.52
3,000.00
248.50
143.08
95,293.74
3,124.03
15,026.25
17,588.47
7,902.85
14,284.17
44.29
1,096.45
2,954.00
16,560.00
805.00
12.18
83.53
2,684.37
4,097.80
<b>\$ 318,064.13</b>
<b>-\$ 1,571.38</b>
<b>-\$ 1,571.38</b>



First Commonwealth Bank  
PO Box 400  
Indiana, PA 15701-0400  
Address Service Requested

Page 1  
Statement Date:  
06/28/2024  
234 Y XXXXXXXXXXXXXXX6794  
HAK5349

#BWNMCMC  
00001661 MFCB153860629240656 01 0000000000  
H A Stewart Trucking LLC  
Debtor in Possession #23-22125  
235 West Chestnut St APT811  
Washington PA 15301

#### Customer Service Information

Personal Service: 1-800-711-BANK (2265)  
Monday - Friday 7:00 a.m. - 7:00 p.m.  
Saturday - Sunday 8:00 a.m. - 2:00 p.m.  
Automated Service: 24 hours, 7 days  
Main Office:  
First Commonwealth, PO Box 400,  
Indiana, PA 15701-0400

Download our app or visit us at  
[www.fcbanking.com](http://www.fcbanking.com) for Online  
Banking and Bill Payment.

Visit Us On Facebook: First Commonwealth Bank

Enrolling in eStatements is easy. Just click the eNotices tab within your Online Banking to start receiving email notifications when your statements are ready to be viewed.

#### Summary of Bank Accounts

Account #	Account Type	Ending Balance
XXXXXXXXXXXX6794	Business Solutions Checking	4,431.77

#### CHECKING ACCOUNTS

Account Holder: H A Stewart Trucking LLC  
Debtor in Possession #23-22125

#### Business Solutions Checking

Account Number	Statement Dates	6/03/24 thru 6/30/24
Beginning Balance	Days in the statement period	28
11 Deposits/Credits	Average Daily Balance	4,353.98
36 Checks/Debits	Average Collected	4,353.98
Total Service Charges		
Interest Paid		
Ending Balance		

#### Service Charge Detail

Date	Description	Amount
6/28	Service Charge	25.00

#### Activity in Date Order

Date	Description	Debit	Credit	Balance
6/03	Stop Pay Return		6,631.00	7,670.80
6/03	DBT CRD 1909 06/02/24 0679	180.11-		7,490.69
	VZWRLSS*APOCC VISSB			



## RECONCILEMENT WORKSHEET

Before you begin to balance your account with this statement, **make sure all items shown on the statement have been entered in your records, including any interest earned or service fees assessed.** Then follow the instructions below to reconcile your account.

<b>1. Ending</b> balance from statement:	\$
<b>List</b> deposits/credits not shown on statement:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
<b>2. SUBTOTAL</b> deposits not on statement:	\$
<b>List</b> outstanding checks/debits not shown on statement:	\$
Check number/Debit:	\$
<b>3. SUBTOTAL</b> debits not on statement:	\$
<b>4. TOTAL</b> outstanding transactions 2 - 3:	\$
<b>5. UPDATED BALANCE</b> 1+4:	\$

<b>1. Balance</b> shown in your checkbook:	\$
<b>List</b> deposits/credits not entered in your checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
<b>Account interest</b>	\$
<b>2. SUBTOTAL</b> deposits not on statement:	\$
<b>List</b> service charges and other account charges not in checkbook:	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
	\$
<b>3. SUBTOTAL</b> debits not on statement:	\$
<b>4. TOTAL</b> outstanding transactions 2 - 3:	\$
<b>5. UPDATED BALANCE</b> 1+4:	\$

## **ELECTRONIC FUNDS TRANSFER**

In case of errors or questions about your electronic transfers, call us at 800.711.2265, or write us as soon as you can at EFT Processing, P.O. Box 400, Indiana, Pa., 15701-0400. If you think your statement or receipt is incorrect or you need more information about a transfer on the statement or receipt, we must hear from you no later than 60 days after we sent you the **FIRST** statement on which the error or problem appeared.

(1) Provide us with your name and account number (if any.)  
(2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe there is an error or why you need more information.  
(3) Provide us the dollar amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will adjust your account for the amount you think is in error, so that you will have use of the money during the time it takes for us to complete our investigation.





## Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order		Balance
		Debit	Credit	
	899 HEATHROW PARK LN 800-922-0204FL C# 0543			
6/03	Check 1081	1,949.07-		5,541.62
6/04	PAYCHEX TPS TAXES 07610500006387X	306.21-		5,235.41
6/05	POS DEB 0940 06/05/24 0091 Speedway 50 Angelina Avenue McKees RocksPA C# 0543	94.00-		5,141.41
6/05	PAYCHEX EIB INVOICE X07624200041491	117.49-		5,023.92
6/05	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000044787879	407.02-		4,616.90
6/06	H A STEWART TRUCKING GREEN BROKERAGE ACH H A STEWART TRUCKING		3,548.80	8,165.70
6/06	GREEN BROKERAGE ACH H A STEWART TRUCKING		4,039.68	12,205.38
6/07	POS DEB 1746 06/07/24 0508 GOOGLE *GOOGLE STORAGE MOUNTAIN VIEWCA Card# 0543	2.13-		12,203.25
6/07	DBT CRD 2141 06/06/24 4838 SHEETZ 2751 00027516 3636 ROUTE 31 DONEGALPA C# 0543	78.00-		12,125.25
6/07	DBT CRD 2127 06/06/24 0005 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 0543	1,331.58-		10,793.67



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order		Balance
		Debit	Credit	
6/07	Wex Inc 3770002015312	EFSLLC	1,681.50-	9,112.17
6/07	H A Stewart Truc	Employe	3,983.27-	5,128.90
6/07	H A Stewart Truc			
6/07	Account Analysis Fee		30.00-	5,098.90
6/10	POS DEB 1139 06/10/24 0021		84.25-	5,014.65
	Speedway			
	5603 Grand Ave			
	PittsburghPA	C# 0543		
6/10	Check 1082		2,154.00-	2,860.65
6/11	PAYCHEX TPS 07693400007971X	TAXES	350.34-	2,510.31
6/12	H A STEWART TRUCKING PAYCHEX EIB X07706700011472	INVOICE	117.49-	2,392.82
6/12	H A STEWART TRUCKING PAYCHEX-HRS 0000044851995	401(K)	407.02-	1,985.80
6/13	H A STEWART TRUCKING GREEN BROKERAGE ACH		2,560.49	4,546.29
6/13	H A STEWART TRUCKING GREEN BROKERAGE ACH		4,839.69	9,385.98
6/14	DBT CRD 1802 06/13/24 0004 PENSKE TRK LSG 025410 209 E VIEW DR		160.00-	9,225.98
6/14	MOUNT PLEASANPA C# 0543			
6/14	DBT CRD 1758 06/13/24 0004 PENSKE TRK LSG 025410		1,331.58-	7,894.40



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order		Debit	Credit	Balance
		Debit	Credit			
	209 E VIEW DR MOUNT PLEASANPA C# 0543					
6/14	PAYCHEX-HRS 45949825	HRS	PMT	175.73-		7,718.67
6/14	Wex H A STEWART TRUCKING Inc 3770002015312	EFSLLC		766.05-		6,952.62
6/14	H A Stewart Truc H A Stewart Truc	Employe		3,207.62-		3,745.00
6/17	PAYCHEX TPS 0778210000333X	TAXES		489.55-		3,255.45
6/17	H A STEWART TRUCKING Electronic transfer			353.56-		2,901.89
6/18	CREDIT 1717 06/17/24 0004264 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 0543				93.98	2,995.87
6/18	PAYCHEX EIB X07792500018578	INVOICE		117.49-		2,878.38
6/18	H A STEWART TRUCKING PAYCHEX-HRS 0000044917385	401(K)		407.02-		2,471.36
6/20	H A STEWART TRUCKING CREDIT 1727 06/19/24 0005905 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 0543				967.00	3,438.36
6/21	GREEN BROKERAGE ACH H A STEWART TRUCKING				1,523.54	4,961.90
6/21	GREEN BROKERAGE ACH				3,323.36	8,285.26



Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order		Balance
		Debit	Credit	
6/21	H A STEWART TRUCKING Wex Inc EFSLLC 3770002015312	2,148.56-		6,136.70
6/21	H.A. STEWART TRUCKING H A Stewart Truc Employe H A Stewart Truc	3,251.28-		2,885.42
6/25	PAYCHEX TPS TAXES 07875900004131X	261.73-		2,623.69
6/26	H A STEWART TRUCKING PAYCHEX EIB INVOICE X07887100006563	117.49-		2,506.20
6/26	H A STEWART TRUCKING PAYCHEX-HRS 401(K) 0000044990645	407.02-		2,099.18
6/27	H A STEWART TRUCKING GREEN BROKERAGE ACH H A STEWART TRUCKING		2,654.45	4,753.63
6/27	GREEN BROKERAGE ACH H A STEWART TRUCKING		6,749.11	11,502.74
6/27	DDA B/P 1105 06/27/24 1120 INTUIT 18004INTUIT MOUNTAIN VIEWCA Card# 0543	95.40-		11,407.34
6/27	DBT CRD 0812 06/27/24 1531 COMCAST THREERIVERS, PA 15 SUMMIT PARK DR 800-COMCASTPA C# 0543	283.22-		11,124.12
6/27	DBT CRD 1751 06/26/24 6304 PENSKE TRK LSG 025410 209 E VIEW DR MOUNT PLEASANPA C# 0543	1,004.04-		10,120.08



## Business Solutions Checking

XXXXXXXXXXXX6794 (Continued)

Date	Description	Activity in Date Order			Balance
		Debit	Credit		
6/28	Wex Inc 3770002015312	EFSLLC	1,415.71-		8,704.37
6/28	H.A. STEWART TRUCKING H A Stewart Truc Employe H A Stewart Truc		4,247.60-		4,456.77
6/28	Service Charge		25.00-	SC	4,431.77

## --- CHECKS PAID SUMMARY ---

Date	Check No	Amount	Date	Check No	Amount
6/03	1081	1,949.07	6/10	1082	2,154.00

\* Denotes check paid out of sequence

## Referral Rewards



Earn rewards when friends, business owners and family you refer open and use a First Commonwealth Bank checking account.<sup>1</sup>

Get started in your First Commonwealth Bank online banking or mobile app. Once your friend registers for the referral offer using your personal referral link and completes the offer criteria, you will each receive a Mastercard® Reward Card.

<sup>1</sup> Terms and conditions apply and are available at [www.fcbanking.com/referafriend](http://www.fcbanking.com/referafriend).

## Avoid Fraud

## Have you ever received a text message and thought, "was that my bank or a fraudster?"

We will never send a text asking you for confidential information.

Even if the text message says it's from us, it's not. We won't ever ask you for information like usernames and passwords.

We will never ask for your two factor authentication code.

Two-factor authentication protects your accounts. But the codes you receive during the 2FA process should never be shared. If anyone ever asks for your 2FA code, it's a fraudster.



Explore our fraud resource center by scanning the QR code or visit [fcbanking.com/resources/fraud-prevention-resources](http://fcbanking.com/resources/fraud-prevention-resources).

## Mastercard® Endless Surprises



Now through September 30, 2024, every eligible purchase you make with your First Commonwealth Bank® Mastercard will earn an entry for a chance to win a grand prize trip and more!

Choose from 14 trips, including carving the slopes of Jackson Hole or wandering the cobblestone streets in Puerto Rico. Every eligible tap, swipe and check out with your Mastercard gets you closer to the action.

Visit <https://www.priceless.com> for complete rules and details.

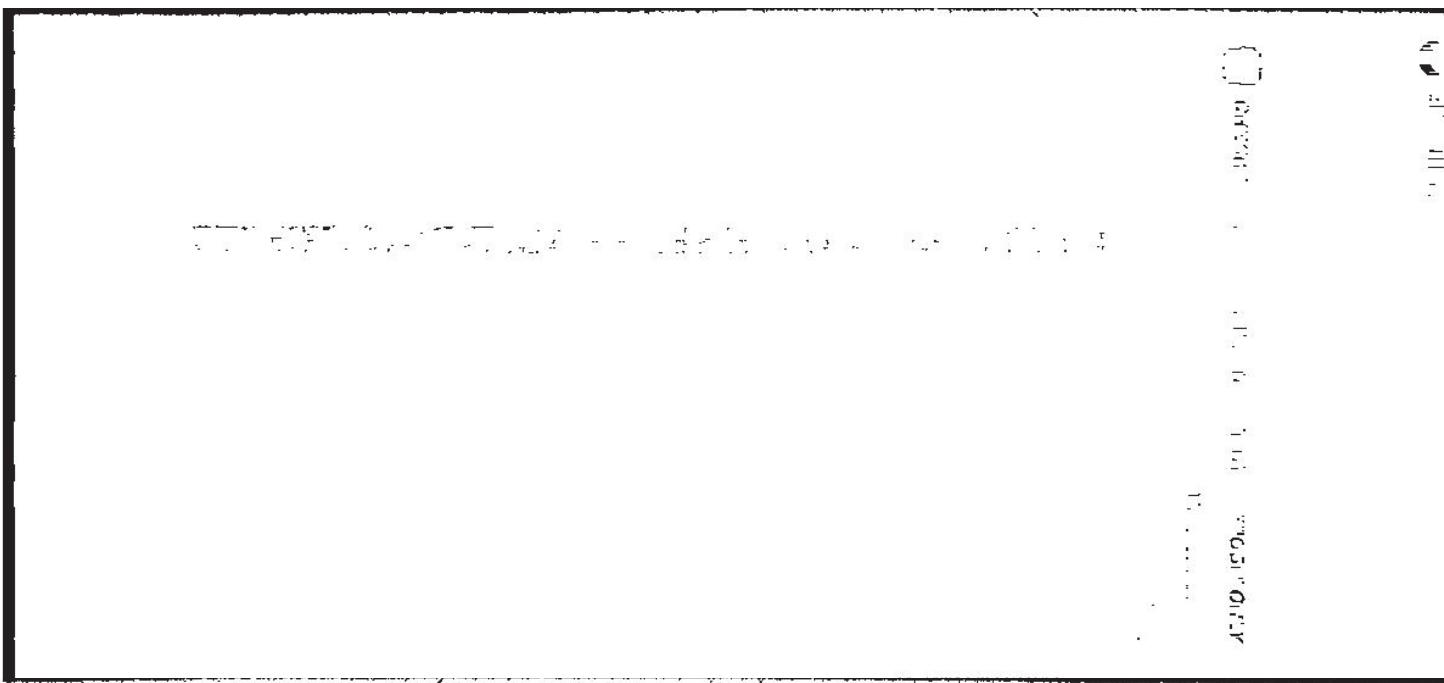
H. A. Stewart Trucking LLC  
Monthly Report June 2024 – Explanation

Question: 8 – We are currently working on establishing a plan to begin to pay the missed trustee payments. In the preceding months the business encountered a higher-than-normal tow bill along with repairs.

Question: 14 – We are now renting 2 truck due to the past unexpected events that occurred with the trucks we were attempting to purchase.



Account: Checking 6794  
Date: 7/5/2024



HOLD TO LIGHT TO VIEW TRUE WATERMARK IN PAPER. THAT SENSITIVE RED LOCK DISAPPEARS WHEN HEATED.

**H A STEWART TRUCKING LLC**  
PH. 412-512-8811  
235 WEST CHESTNUT ST APT811  
WASHINGTON, PA 15301

60-682/433

1081

DATE

4/1/2024

\$ 1,949.07

DOLLARS

**FIRST**  
Commonwealth Bank.  
MEMBER FDIC 1-800-711-BANK (2265)  
fcbanking.com

MEMO

Truck payment

A handwritten signature in black ink, appearing to read "John S. Stewart".

Details on back

Security features



Account: Checking 6794  
Date: 7/5/2024

ENL JRS 1

FOR DEPOSIT ONLY  
Wabelco FCU  
TELLER ID: JDP | BATCH ID: 44654  
DATE: 6/7/2024  
TIME: 12:24:54

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